

DR-2 Disclosure Summary Page

DR-2

Fayette County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Fayette	Adjusted Due Date		
District:	0	Filed Date	5/16/2012 10:34:12 PM	
Committee Code:	9067	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Ashby	First Name:	William	MI:	
Address:	PO Box 132				
City:	Clermont	State:	IA	Zip Code:	52135
				Phone:	563-423-5249
E-Mail:	ashby@acegroup.cc				

Chairperson

Last Name:	Corkery	First Name:	Kathryn	MI:	
Address:	337 S. Mill St				
City:	Wadena	State:	IA	Zip Code:	52169
				Phone:	563-774-2465
E-Mail:	corkey@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$152.64
Schedule A: Cash Contributions Total	\$4,530.55
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,683.19
Schedule B: Expenditure Total	\$2,150.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,532.33

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check #	Mahoney, Roberta 100 Hillside DR Oelwein, IA 52135	None	\$100.00	X
Caucus Donation					
1/3/2012	Check #	Republicans, Fayette Co box 132 Clermont, IA 52135	None	\$2,277.35	
Bucket passed at county wide Caucuses					
1/31/2012	Check #	Unitemized	N/A	\$48.00	
1/31/2012	Check #	Cards, Good Sam Box 132 Clermont, IA 52135	None	\$140.00	X
1/31/2012	Check #	Cards, Good Sam Box 132 Clermont, IA 52135	None	\$300.00	X
Discount Cards sold by members					
2/8/2012	Check #	Bucket, Central Com Box 132 Clermont, IA 52135	None	\$52.00	
3/13/2012	Check #	Bucket, Central Com Box 132 Clermont, IA 52135	None	\$65.00	
3/13/2012	Check #	Bucket, County Convention Box 132 Clermont, IA 52135	None	\$537.20	
3/13/2012	Check #	By Check, Meals paid Box 132 Clermont, IA 52135	None	\$40.00	
3/13/2012	Check #	Delegates, Dist & State Box 132 Clermont, IA 52135	None	\$640.00	
Fees paid to be passed on to State for District and State Delegates					
4/3/2012	Check #	Bucket, Central Com Box 132 Clermont, IA 52135	None	\$56.00	
4/30/2012	Check #	Fund Raiser, Oelwein Box 132 Clermont, IA 52135	None	\$275.00	X

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Ule Glenn Fund Raiser					

Total Regular Contributions	\$3,715.55
Total Fundraiser Contributions	\$815.00
Grand Total All Contributions	\$4,530.55

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2012	Check # 1123	Fayette Co. UNION 119 S. Vine West Union, IA 52175	Advertising	\$174.00
Ad for precinct Caucuses				
1/20/2012	Check # 1124	Newspapers of Fayette Co 506 Main Street Elgin, IA 52141	Advertising	\$150.00
Ads for Precint Caucuses				
2/7/2012	Check # 1130	Givant, Dawn 512 9th Street SE Oelwein, IA 50662	Postage, Shipping, Delivery	\$156.02
Postage and Voter Lists for caucuses				
2/7/2012	Check # 1131	Givant, Dawn 512 9th Street SE Oelwein, IA 50662	Office Equipment	\$119.00
Pens for Caucus...Fayette Co Repub on them				
3/4/2012	Check # 1125	Givant, Dawn 512 9th Street SE Oelwein, IA 50662	Printing & Reproduction	\$183.20
Printing ink & paper for Caucus				
3/10/2012	Check # 1126	Fayette Co Ag Society 504 South Vine Street West Union, IA 52175	Other Expenditure	\$250.00
Rental of Exhibit building for County Convention				
3/13/2012	Check # 1132	Givant, Dawn 512 9th Street SE Oelwein, IA 50662	Printing & Reproduction	\$126.13
Ink,Paper& Cardsfor mailings for meetings.				
3/13/2012	Check # 1133	Givant, Dawn 512 9th Street SE Oelwein, IA 50662	Other Expenditure	\$97.51
Helium Gas for Balloons at CountyConvention				
3/13/2012	Check # 1128	How Sweet It is 526 Main Street Oelwein, IA 52156	Fundraiser Food	\$40.00
Meals at Coounty Convention paid by check to Coounty Republicans				
3/13/2012	9161 Check # 1127	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$680.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
delegate Fees for District and State Convention				
3/29/2012	Check # 1134	Givant, Dawn 512 9th Street SE Oelwein, IA 50662	Other Expenditure	\$175.00
Hall Rental for Oelwein & Maynard Caucus paid by Dawn & Jim				

Total Amount	\$2,150.86
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